



MEETING OF THE FINANCE COMMITTEE ON 7 OCTOBER 2024

Present Cllrs F King (Chairman), E Best, P Dodgson; J McClung, Clerk/RFO

24/F/042 **Apologies for Absence**

Cllrs S Skinner, V Buosi

24/F/043 **Declarations of Interest**

None

24/F/044 **Minutes of the Previous Meeting of the Committee** *Appendix 1*

The minutes of the meeting on 8 July 2024 were approved by the Committee and signed by the Chairman as a true and accurate record.

24/F/045 **Expenditure Against Budget** *Appendices 2, 3 & 4*

- a) Members received and approved the bank reconciliation to 30 September 2024.
- b) Members received and approved a detailed report on expenditure against budget to 30 September 2024.
- c) Members received and approved a summary of Ear Marked Reserves to 30 September 2024.

24/F/046 **Financial Regulations 2024** *Appendix 5*

Members received a copy of the updated Financial Regulations and agreed to recommend it to Full Council for adoption at its meeting on 15 October.

24/F/047 **WHPC Community Grants 2024/25** *Appendix 6 & 7*

Members reviewed and agreed to recommend to Council that it approves a £30 grant application to support a new 'Horsley Lunch Club for Men' initiative.

24/F/048 **Grants Received**

Members received an update on grants received:

- a) SCC grant for village signage: eight signs are being ordered and will be installed by the Village Warden, all to attach to existing posts.
- b) SCC grant for playground fencing: project is complete. An article acknowledging this funding will appear in the next newsletter.

24/F/049 **2025/26 Budget**

Members received an update on the Council's budgeting for 2025/26.

24/F/050 **Single Title Screening Licence**

Members agreed to create an account with Film Bank Media and to obtain a licence for the Youth Council's forthcoming Film Night. A deposit of £150 is required and a single licence will cost in the region of £90. This fee will be paid for from the Small Village Events budget. Licences for future Youth Council film events will need to be funded from the WHYC budget.

24/F/051 **SLCC & ALCC Membership**

Members agreed to fund SLCC and ALCC membership for the Deputy Clerk effective immediately.

Chairman's Initials: _____

24/F/040 **Date of Next Finance Committee Meetings**

Agreed as follows: 8.45am in the Rubin Room on:

- Monday 6 January
- Monday 7 April
- Monday 7 July
- Monday 6 October

24/F/041 **Any Other Matters**

None

The meeting was closed at 9.33am.

Signed by the Chairman of the Finance Committee as a true and accurate record:

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Date:

Chairman's Initials: _____